

Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 JUL 2002  
Statement End Date: 31 JUL 2002  
Statement Code: S00-USA-22  
Statement No: 014  
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TRANSACTIONS			BALANCES		ENCLOSURES	
			Opening (16 JUL 2002)	Closing (31 JUL 2002)		
Total Credits	44	84,258,700.13	Ledger	521,103.93	Ledger	496,624.20
Total Debits (incl. checks)	62	84,283,179.86				
Total Checks Paid	0	0.00				
					Credits	0
					Debits	0
					Checks	0

CREDITS			Closing Balances	
Date	Adj Ledger Date	Value Date	Date	Amount
16JUL				

USD OUR: 1970560685TC

LEDGER BALANCES  
16JUL 547,054.67  
17JUL 582,884.03  
18JUL 473,569.85  
19JUL 864,613.87  
22JUL 486,559.19  
23JUL 474,027.02  
24JUL 511,360.91  
25JUL 522,022.65  
26JUL 528,504.32  
29JUL 524,149.70  
30JUL 581,079.43  
31JUL 496,624.20

16JUL	USD	YOUR: 0/B FIRST CITZ R OUR: 0224701197FF	16JUL	USD	YOUR: 0/B FIRST UNION OUR: 0061508197FF
211.96 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 020712 CO ENTRY DESC: PENSIONS SEC: PPD TRACE#: 021000020560685 EED: 020716 IND ID: GRJ000000094716 AND NAME: GRACE CORP BENEFITS DE VIA: FIRST CITIZENS BANK & TRUST CO /053100300 B/O: DANIEL VAUGHAN MEDLEY & SMITHE DANVILLE, VA 24543-0720 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST CITZ R OBI=CONTACT ROSEMARY KEYES OR BOB IMAD: 0716F3QP0A1C000177 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/10:04 IMAD: 0716F3QCAA1C0000339					
198,148.99					
815,029.28					

T CODE:

USD - SAME DAY FUNDS US1 - ONE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT  
US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN R IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING R AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO RECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

## Government's Account

**Account No:** 016-001257  
**Statement Start Date:** 16 JUL 2002  
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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
16JUL		16JUL		USD YOUR: 0/B WACHOVIA WIN OUR: 0164307197FF	1,199,702.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN /BBI=/TIME/12:30 IMAD: 0716EAQFT11A000996 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:13 IMAD: 0716G1QFGY2C000463 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		
16JUL		16JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0148813197FF	4,032,439.72	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:13 IMAD: 0716G1QFGY2C000463 FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		
17JUL		17JUL		USD YOUR: 28594 OUR: 0319707198FF	2,098.06	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		
7JUL		17JUL		USD OUR: 0015660114XF	107,763.17	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		
7JUL		17JUL		USD YOUR: 0/B FIRST UNION OUR: 0059208198FF	910,086.70	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		
JUL		17JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0087901198FF	1,714,999.47	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=28594 OBI=FBO GC I CD BBI=/TIME/15:56 IMAD: 0717LIB7031C000531 AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323136524 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/09:52 IMAD: 0717F3QCAA1C000246 FEDWIRE CREDIT VIA: BANK OF AMERICA		

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Ledger Date	Adj Ledger Date	Value Date	F I	References	Credit / Debit	Description	Date	Closing Balances	Amount
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## CREDITS CONTINUED

17JUL		17JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0159613198FF	4,717,064.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:45 IMAD: 0717G1QFGY2C000278			
18JUL		18JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0178102199FF	898,259.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:19 IMAD: 0717EAQFTIIA000931			
18JUL		18JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0148113199FF	1,206,334.88	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BRI=/TIME/12:52 IMAD: 0718EAQFTIIA001076			
18JUL		18JUL	USD	YOUR: MAESTRO OUR: 0335903199FF	4,500,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A			

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Statement No: 014 Page 4 of 20				Closing Balances		
Date				Amount		
CREDITS CONTINUED						
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
19JUL		19JUL		USD YOUR: 0/B BARCLAYS PLC OUR: 0100900200FC	9,387.00	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0718A1Q002DC001440 CHIPS CREDIT VIA: BARCLAYS BANK PLC /0257 B/O: INEOS SILICAS LIMITED REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=INEOS SILICAS LIMITED OGB=BAR CLAYS BANK PLC LONDON ENGLAND EC3 N HJ OBI=INV-ROYALTY PAYMENT-QTR 2 BB SSN: 0007183 FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD, CT 06101-2999 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=13047058 OBI=DEA TH CLAIMS FOR MB038 BBI=/TIME/15:09 IMAD: 0719A1QF148C006070 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:00 IMAD: 0719EAQFTIIA001093 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:53 IMAD: 0719G1QFGY2C000356
19JUL		19JUL		USD YOUR: 13047058 OUR: 0289303200FF	385,786.53	
19JUL		19JUL		USD YOUR: 0/B WACHOVIA WIN OUR: 0144813200FF	1,586,956.00	
19JUL		19JUL		USD YOUR: 0/B BKAM IL CGO OUR: 0092603200FF	2,350,685.40	

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Ledger Date	Adj. Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
22JUL				USD OUR: 2037893540TC	766.78	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 020718 ORIG ID:9020571072 DESC DATE:020722 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000027893540 EED:020722 IMD ID:GRG000000094722 END NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:46 IMAD: 0722EAQFT11A000877 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:40 IMAD: 0722G1QFGY2C000252 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: NBNF=W.R. GRACE AND COMPANY CO LUMBIA MD 21044-4098/AC-00001600125 7 ORG=/0006181017 COLUMBIA, MD 2104 4-4098 OGB=BANK OF AMERICA NT SA (N SSN: 0135191 FEDWIRE CREDIT VIA: BANK ONE CHICAGO /071000013 B/O: GODWINS BOOKE AND DICKENSON TP CHICAGO IL USA REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
22JUL				USD YOUR: 0/B WACHOVIA WIN OUR: 0125302203FF	1,825,744.00			
22JUL				USD YOUR: 0/B BKAM IL CGO OUR: 0081202203FF	3,048,239.72			
23JUL				USD YOUR: 6283204808040201 OUR: 2409200204FC	2,516.78			
23JUL				USD YOUR: 0/B BANK ONE NA OUR: 0152201204FF	132,311.95			

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Ledger Date		Adj Ledger Date		Value Date		F T		References		Credit / Debit		Description		Closing Balances		Date Amount					
CREDITS CONTINUED																					
23JUL				23JUL				USD	YOUR: MAESTRO OUR: 0283602204FF	300,000.00		C-000016001257 RFB=0/B BANK ONE NA BBI=/TIME/12:24 IMAD: 0723G1QH051C001945 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0723A1Q002DC001535 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:25 IMAD: 0723G1QFGY2C000365 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:41 IMAD: 0723EAQFT11A000873 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/12:20 IMAD: 0724EAQFT11A000909									
23JUL				23JUL				USD	YOUR: 0/B BKAM IL CGO OUR: 0105501204FF	2,007,951.06											
23JUL				23JUL				USD	YOUR: 0/B WACHOVIA WIN OUR: 0118508204FF	3,130,054.00											
24JUL				24JUL				USD	YOUR: 0/B WACHOVIA WIN OUR: 0154602205FF	830,047.00											

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<b>CREDITS CONTINUED</b>								
24JUL		24JUL	USD	YOUR: MAESTRO OUR: 0102108205FF	3,200,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0724A1Q002BC000350 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0724A1Q002DC001916 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:34 IMAD: 0725F3QCAAIC001380 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0725EAQFTIIA001070 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		
24JUL		24JUL	USD	YOUR: MAESTRO OUR: 0368013205FF	4,600,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0724A1Q002DC001916 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:34 IMAD: 0725F3QCAAIC001380 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0725EAQFTIIA001070 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		
25JUL		25JUL	USD	YOUR: O/B FIRST UNION OUR: 0326908206FF	326,262.04	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:34 IMAD: 0725F3QCAAIC001380 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0725EAQFTIIA001070 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		
25JUL		25JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0208408206FF	798,324.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:17 IMAD: 0725EAQFTIIA001070 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		
25JUL		25JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0200709206FF	3,522,341.21	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO.		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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## CREDITS CONTINUED

5JUL		25JUL	USD	YOUR: MAESTRO OUR: 0428307206FF	6,400,000.00	CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/12:10 IMAD: 0725G1QFGY2C000641 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0725A1Q002CC002055 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039		
6JUL		26JUL	USD	YOUR: O/B BKAM IL CGO OUR: 0114003207FF	1,113,318.31	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:26 IMAD: 0726G1QFGY2C000435 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/10:54 IMAD: 0726EAQFT11A000782 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN		
6JUL		26JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0094903207FF	1,134,601.00			
6JUL		26JUL	USD	YOUR: O/B WACHOVIA WIN OUR: 0290114207FF	1,763,612.00			



In US Dollars

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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Debit	Credit	Debit	Credit	Debit	Credit	Debit	Credit
CREDITS CONTINUED							
JUL	26JUL	USD	YOUR: 6008204125320001 OUR: 1283700207FC	11,452,512.77			
JUL	29JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0106713210FF	2,381,944.32			
JUL	29JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0111008210FF	2,561,045.00			
JUL	30JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0158508211FF	36,394.55			
JUL	30JUL	USD	YOUR: MAESTRO OUR: 0353407211FF	1,200,000.00			

BBI=/TIME/15:04  
IMAD: 0726EAQFT11A001422  
CHIPS CREDIT  
VIA: BANK OF AMERICA N.A.  
/0959  
B/O: GRACE COLLECTION INC.  
REF: NBNF=W.R. GRACE AND COMPANY CO  
LUMBIA MD 21044-4098/AC-00001600125  
7 ORG=GRACE COLLECTION INC. OGB=BAN  
K OF AMERICA N.A. CROYDON UNITED KI  
NODOM CR9 6BY  
XSN: 0061556  
FEDWIRE CREDIT  
VIA: BANK OF AMERICA  
/071000039  
B/O: W.R. GRACE & CO.  
CAMBRIDGE MA 02140  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B BKAM IL CGO  
OBI=HOWT BBI=/TIME/10:57  
IMAD: 0729G1QFGY2C000338  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
BBI=/TIME/11:07  
IMAD: 0729EAQFT11A000795  
FEDWIRE CREDIT  
VIA: WACHOVIA BANK AND TRUST CO  
/053100494  
B/O: W R GRACE & CO  
COLUMBIA MD 21044  
REF: CHASE NYC/CTR/BNF=W.R. GRACE A  
ND COMPANY COLUMBIA MD 21044-4098/A  
C-000016001257 RFB=0/B WACHOVIA WIN  
BBI=/TIME/12:20  
IMAD: 0730EAQFT11A000891  
FEDWIRE CREDIT  
VIA: STATE STREET BANK & TRUST COMP

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
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							Date	Amount

## CREDITS CONTINUED

1JUL		30JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0111713211FF	2,170,173.32	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4009 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -3X8-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 0730A1Q002BC001603 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:14 IMAD: 0730G1QFGY2C000421 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:56 IMAD: 0730EAQFT11A000831 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:08 IMAD: 0731EAQFT11A001140 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
1JUL		31JUL	USD	YOUR: 0/B WACHOVIA WIN OUR: 0184402212FF	1,219,494.45			
1JUL		31JUL	USD	YOUR: 0/B BKAM IL CGO OUR: 0123102212FF	2,147,163.30			

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Ref	Adj Ledger	Date	Amount
Ref	Adj Ledger	Date	Amount
Description			
Description			
ND COMPANY COLUMBIA MD 21044-4098/A			
C-000016001257 RFB=O/B BKAM IL CGO			
OBI=HOWT BBI=/TIME/11:00			
IMAD: 0731G1QFGY2C000417			
295.00/AUTOMATIC DOLLAR/FLOAT TRANSFER			
TO ACCOUNT 000323881963			
5,080.81/CHIPS DEBIT			
VIA: BANKERS TRUST COMPANY			
/0103			
A/C: FPRS DEPOSITORY			
X			
BEN: WR GRACE + CO.			
X			
REF: REFER TO WIRE WEEK ENDING 7/8			
AND 7/9			
SSN: 0234091			
21,275.22/BOOK TRANSFER DEBIT			
A/C: W R GRACE & CO CONN (UHC FUNDI			
COLUMBIA MD 21044-			
REF: UHC PAYMENTS			
792,930.14/FEDWIRE DEBIT			
VIA: ALLFIRST BANK			
/052000113			
A/C: GRACE DAVISON			
X			
REF: HOURLY PAYROLL/TIME/11:52			
IMAD: 0716B1QGC08C002009			
2,600,000.00/FEDWIRE DEBIT			
VIA: STATE ST BOS			
/011000028			
A/C: MERRILL LYNCH PREMIER INSTITUT			
FUND			
BEN: N/O W.R. GRACE + CO - CONN			
ATTN MERRILL GROUP			
REF: TRANSFER FUNDS/TIME/15:11			
IMAD: 0716B1QGC08C003497			
2,800,000.00/FEDWIRE DEBIT			
VIA: FIRST UNION NC			
/053000219			
A/C: W.R. GRACE AND CO.			
CHARLOTTE NC			
REF: 0111 79 ATTN P. LAWING 704-374			

REDITS CONTINUED

EBITS

USD OUR: 0030570114XF

16JUL USD YOUR: FPRS DEPOSITORY  
OUR: 0717500197JB

16JUL USD YOUR: SEE WIRE  
OUR: 0717800197JB

16JUL USD YOUR: SEE WIRE  
OUR: 0309100197JB

16JUL USD YOUR: SEE WIRE  
OUR: 0717600197JB

16JUL USD YOUR: HOWT-FUCD  
OUR: 0717700197JB

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
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date	Date	Date					Amount
DEBITS CONTINUED							
JUL		17JUL	USD YOUR: SEE WIRE OUR: 0792200198JB	54,065.50	-3448/TIME/15:11 IMAD: 0716B1QGC05C003097 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: GRACE PYMT FOR WEEK ENDING 7/1 5/02 SSN: 0245569 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:51 IMAD: 0717B1QGC01C003585 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:52 IMAD: 0717B1QGC05C003306 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: GRACE PYMT WEEK ENDING 7/15/02 SSN: 0266305 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
JUL		17JUL	USD YOUR: SEE WIRE OUR: 0738400198JB	162,116.54			
JUL		17JUL	USD YOUR: HOWT-FUCD OUR: 0791800198JB	1,600,000.00			
JUL		17JUL	USD YOUR: SEE WIRE OUR: 0791300198JB	5,600,000.00			
JUL		18JUL	USD YOUR: SEE WIRE OUR: 0941600199JB	390.00			
JUL			USD OUR: 0032310114XF	4,089.93			



JP Morgan Chase

Statement of Account

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Date	Adj. Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance Amount
18JUL				USD YOUR: SEE WIRE OUR: 0941400199JB	9,428.13	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
18JUL				USD YOUR: HOWT-FUCD OUR: 0941500199JB	6,700,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: SEE WIRE OUR: 0906300200JB	20,701.62	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: SEE WIRE OUR: 0913800200JB	108,329.96	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: SEE WIRE OUR: 0913800200JB	147,832.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: ACH OF 02/07/19 OUR: 0007500200HP	237,981.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: HOWT-FUCD OUR: 0906200200JB	800,000.00	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
19JUL				USD YOUR: SEE WIRE OUR: 0906400200JB	1,226,926.33	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:24 IMAD: 0718B1QGC01C003951 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

BITS CONTINUED

A/C: THE BANK OF NOVA SCOTIA  
MISSISSAUGA, ONTARIO CANADA TRANSIT  
BEN: MONEY MOBILIZATION DIV. - CAMB  
ATTN: TONY SKIFFINGTON  
REF: CAMBRIDGE WRGRACE CANADIAN MON  
EY MOBILIZATION  
SSN: 0271681

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
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Dr	Cr	Date	T					Amount
BITS CONTINUED								
JUL		19JUL		USD YOUR: SEE WIRE OUR: 0906500200JB	1,400,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:17 IMAD: 071981QGC03C003917 1,607.05 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 51,198.13 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 2,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:04 IMAD: 0722B1QGC04C003470 2,700,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:06 IMAD: 0722B1QGC01C003933 514.45 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 53,345.93 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 831,505.58 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:01		
UL				USD OUR: 0030770114XF				
UL		22JUL		USD YOUR: SEE WIRE OUR: 0740500203JB				
UL		22JUL		USD YOUR: HOWT-FUCD OUR: 0740600203JB				
JUL		22JUL		USD YOUR: SEE WIRE OUR: 0740700203JB				
JUL				USD OUR: 0029890114XF				
JUL		23JUL		USD YOUR: SEE WIRE OUR: 0877800204JB				
JUL		23JUL		USD YOUR: SEE WIRE OUR: 0412400204JB				



JP Morgan Chase Bank

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
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Dr	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
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## BITS CONTINUED

JL		23JUL	USD	YOUR: HOWT-FUCD OUR: 0877700204JB	4,700,000.00	IMAD: 0723B1QGC04C001782 FEDWIRE DEBIT VIA: FIRT UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:08		
JL			USD	OUR: 0031070114XF	266.36	IMAD: 0723B1QGC03C003367 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
UL		24JUL	USD	YOUR: SEE WIRE OUR: 1080700205JB	4,753.00	FEDWIRE DEBIT VIA: FIRST UNION FL /0630000021 A/C: RODRIGO AYERBE FROM WR GRACE - PAYMENT FOR Q32002		
UL		24JUL	USD	YOUR: SEE WIRE OUR: 1080000205JB	49,922.79	IMAD: 0724B1QGC06C004142 FEDWIRE DEBIT VIA: BANKERS NYC /021001033 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD		
IUL		24JUL	USD	YOUR: SEE WIRE OUR: 1079900205JB	93,999.26	IMAD: 0724B1QGC02C003946 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS		
IUL		24JUL	USD	YOUR: 00182011099996B OUR: 0594000205JB	647,391.09	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: WR GRACE + CO-CONN		
JUL		24JUL	USD	YOUR: HOWT-FUCD OUR: 1081600205JB	2,300,000.00	REF: HOWT IMAD: 0724B1QGC04C001848 FEDWIRE DEBIT VIA: FIRT UNION NC /0530000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/17:15 IMAD: 0724B1QGC08C0004611		

W. R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Dr	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
BITS CONTINUED								
JL		24JUL	USD	YOUR: SEE WIRE OUR: 0594200205JB	2,538,497.60	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: SALARIED PAYROLL/TIME/11:42 IMAD: 0724B1QGC01C001988 FEDWIRE DEBIT VIA: BK NOVA SCOTIA NYC /026002532 A/C: THE BANK OF NOVA SCOTIA TRANSIT 24042 BEN: MONEY MOBILIZATION DIVISION ATTENTION GEORGE SEYMOUR REF: DAVISON W.R. GRACE - VALLEYFIE LD SETTLEMENT IMAD: 0724B1QGC04C004101 36,265.51 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:50 IMAD: 0725B1QGC01C004521 13,652.80 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: SPECTERA, INC WIRE REF: JULY 2002 FEES/TIME/12:00 IMAD: 0726B1QGC03C002074 33,135.85 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: UNITED HEALTHCARE INSURANCE CO		
JUL		24JUL	USD	YOUR: 0018225102003A OUR: 1079800205JB	2,957,883.01			
JUL		25JUL	USD	YOUR: SEE WIRE OUR: 1153100206JB				
JUL		25JUL	USD	YOUR: HOWT-FUCD OUR: 1152700206JB				
JUL		26JUL	USD	YOUR: SEE WIRE OUR: 0563400207JB				
JUL		26JUL	USD	YOUR: SEE WIRE OUR: 0562200207JB				
JUL		26JUL	USD	YOUR: SEE WIRE OUR: 0562900207JB				





JP Morgan Chase Bank

Statement of Account

Statement of Account

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUGHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 16 JUL 2002  
Statement End Date: 31 JUL 2002  
Statement Code: S00-USA-22  
Statement No: 014

In US Dollars

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Adj Ledger Date				Value Date	F	T	References	Credit / Debit	Description	Date	Closing Balances Amount
BITS CONTINUED											
JL		26JUL	USD	YOUR: FPRS DEPOSITORY OUR: 0563900207JB				160,992.67	X REF: JULY 2002 FEES/TIME/11:59 IMAD: 0726B1QGC04C002070 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEKENDING 7/22/ 02 CPD/DAVISON SSN: 0237364 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. 7/02 SUP, DEP, LT D.VGA, INSURED, DENTAL PREMIUMS/FEES FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: W.R. GRACE + CO. RETIREMENT PLA ATTN MR. BRUCE HENIKEN REF: SUPPLEMENTAL PENSION PAYMENT F OR THE MONTH OF AUGUST 2002/TIME/11 :59 IMAD: 0726B1QGC07C002157 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: MARSH NEW YORK, NY REF: PREMIUM PYMT FOR FOREIGN LIABI LITY 6/30/02-6/30/03 POLICY PERIOD. SSN: 0237353 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/11:59 IMAD: 0726B1QGC01C002245		
UL		26JUL	USD	YOUR: 240009 OUR: 0562600207JB				332,639.40			
UL		26JUL	USD	YOUR: SUPP. PENSION OUR: 0564000207JB				362,349.45			
JUL		26JUL	USD	YOUR: SEE WIRE OUR: 0562500207JB				1,311,944.00			
JUL		26JUL	USD	YOUR: HOWT-FUCD OUR: 0561700207JB				4,800,000.00			



JP Morgan Chase Bank

JP Morgan Chase

## Statement of Account

In US Dollars

016-001257  
16 JUL 2002  
31 JUL 2002  
S00-USA-22  
014Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Dr	Adj Ledger	Value	F	References	Credit / Debit	Description	Date	Closing Balances
e	Date	Date	T					Amount
BITS CONTINUED								
JL		26JUL	USD	YOUR: SEE WIRE OUR: 1065900207JB	8,300,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:59 IMAD: 0726B1QGC01C004069 103,683.30 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 843,660.64 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE SSN: 0280327 1,500,000.00 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:30 IMAD: 0729B1QGC03C003796 2,500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:29 IMAD: 0729B1QGC04C003840 2,590.08 BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. EMPLOYEE GUL CO NTRIBUTIONS FOR JUNE 2002		
UL		29JUL	USD	YOUR: SEE WIRE OUR: 0855600210JB				
UL		29JUL	USD	YOUR: FPRS DEPOSITORY OUR: 0856300210JB				
IUL		29JUL	USD	YOUR: HOWT-FUCD OUR: 0855900210JB				
JUL		29JUL	USD	YOUR: SEE WIRE OUR: 0856100210JB				
JUL		30JUL	USD	YOUR: 240009 OUR: 0933000211JB				

In US Dollars

Account No: 016-001257  
 Statement Start Date: 16 JUL 2002  
 Statement End Date: 31 JUL 2002  
 Statement Code: S00-USA-22  
 Statement No: 014

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W.R. GRACE AND COMPANY  
 SYRACUSE FUNDING ACCOUNT  
 ATT: MARY BOUCHARD  
 62 WHITTEMORE AVENUE  
 CAMBRIDGE MA 02140

Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
<b>BITS CONTINUED</b>							
JL	30JUL	USD	YOUR: FPRS DEPOSITORY OUR: 0933500211JB	4,790.81	CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 7/22 /02 AND 7/23/02 HOURLY AND SALARY C SSN: 0275666 55,856.68 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 805,331.02 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:03 IMAD: 0730B1QGC06C002131 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3648/TIME/16:31 IMAD: 0730B1QGC07C004356 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 51,571.43 CHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PREPAYMENT OF IN V1406 SSN: 0312141		
JL	30JUL	USD	YOUR: SEE WIRE OUR: 0933800211JB				
UL	30JUL	USD	YOUR: SEE WIRE OUR: 0489000211JB				
UL	30JUL	USD	YOUR: HOWT-FUCD OUR: 0932600211JB				
IUL	31JUL	USD	YOUR: SEE WIRE OUR: 1345500212JB				
IUL	31JUL	USD	YOUR: SEE WIRE OUR: 1345900212JB				

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 018-001257  
Statement Start Date: 16 JUL 2002  
Statement End Date: 31 JUL 2002  
Statement Code: S00-USA-22  
Statement No: 014

In US Dollars

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Ref	Adj Ledger	Date	Value	F	T	References	Debit	Credit	Description	Date	Closing Balances	Amount
UL		31JUL	USD			YOUR: ACH OF 02/07/31 OUR: 0007400212HP	56,352.00		BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-			
UL		31JUL	USD			YOUR: HOWT-FUCD OUR: 1344700212JB	1,300,000.00		FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -2448/TIME/16:46			
UL		31JUL	USD			YOUR: SEE WIRE OUR: 1345100212JB	2,000,000.00		FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:46 IMAD: 0731BIQGC02C005175			

CHECKS

No Activity

**Bank of America**

BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188003115  
D 01 01 145 01 M0000 E# 0  
Last Statement: 06/28/2002  
This Statement: 07/31/2002

Customer Service  
1-800-699-7188

W.R. GRACE & CO.  
DEWEY AND ALMY CHEMICAL DIVISION  
IMPREST ACCOUNT  
ATTN CHARLIE SEBESTYEN  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Page 1 of 1

## **ANALYZED CHECKING (BLOCKED THIRD PARTY)**

### **Account Summary Information**

Statement Period 06/29/2002 - 07/31/2002	Statement Beginning Balance	8,154.01
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	8,154.01
Number of Enclosures 0		
Number of Days in Cycle 33	Service Charge	.00

### **Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	8,154.01	8,154.01	07/31	8,154.01	8,154.01

# Bank of America



BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/28/2002  
This Statement: 07/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.  
ATTN: CHARLES SEBESTYEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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## ANALYZED CHECKING

### Account Summary Information

Statement Period 06/29/2002 - 07/31/2002	Statement Beginning Balance	1,430,471.87
Number of Deposits/Credits 45	Amount of Deposits/Credits	47,500,616.74
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	48,167,056.35
	Statement Ending Balance	764,032.26
Number of Enclosures 0		
Number of Days in Cycle 33	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		614,732.10	Zero Balance Transfer	TRSF FR 8188903106 0072218808
07/01		3,107,548.51	Zero Balance Transfer	TRSF FR 8188703107 0072218777
07/02		457,002.42	Zero Balance Transfer	TRSF FR 8188903106 0072212996
07/02		1,696,668.04	Zero Balance Transfer	TRSF FR 8188703107 0072212967
07/03		394,258.36	Zero Balance Transfer	TRSF FR 8188903106 0072211791
07/03		828,193.90	Zero Balance Transfer	TRSF FR 8188703107 0072211764
07/05		169,298.77	Zero Balance Transfer	TRSF FR 8188903106 0072214624
07/05		1,430,473.39	Zero Balance Transfer	TRSF FR 8188703107 0072214591
07/08		1,004,690.36	Zero Balance Transfer	TRSF FR 8188903106 0072219156
07/08		3,319,313.87	Zero Balance Transfer	TRSF FR 8188703107 0072219121
07/09		245,935.31	Zero Balance Transfer	TRSF FR 8188903106 0072212601
07/09		2,060,947.40	Zero Balance Transfer	TRSF FR 8188703107 0072212571
07/10		73,747.07	Zero Balance Transfer	TRSF FR 8188903106 0072211411
07/10		629,434.80	Zero Balance Transfer	TRSF FR 8188703107 0072211381
07/11		137,021.66	Zero Balance Transfer	TRSF FR 8188903106 0072211671
07/11		1,729,426.40	Zero Balance Transfer	TRSF FR 8188703107 0072211641
07/12		287,173.37	Zero Balance Transfer	TRSF FR 8188903106 0072211831
07/12		1,014,345.62	Zero Balance Transfer	TRSF FR 8188703107 0072211801
07/15		961,298.06	Zero Balance Transfer	TRSF FR 8188903106 0072218641
07/15		4,541,147.26	Zero Balance Transfer	TRSF FR 8188703107 0072218611
07/16		279,770.84	Zero Balance Transfer	TRSF FR 8188903106 0072212611
07/16		1,619,702.81	Zero Balance Transfer	TRSF FR 8188703107 0072212581
07/17		102,296.76	Zero Balance Transfer	TRSF FR 8188903106 0072211331
07/17		921,373.63	Zero Balance Transfer	TRSF FR 8188703107 0072211301
07/18		398,107.81	Zero Balance Transfer	TRSF FR 8188903106 0072211651
07/18		2,044,845.21	Zero Balance Transfer	TRSF FR 8188703107 0072211621
07/19		86,800.23	Zero Balance Transfer	TRSF FR 8188903106 0072211701
07/19		1,260,345.63	Zero Balance Transfer	TRSF FR 8188703107 0072211671
07/22		270,992.83	Zero Balance Transfer	TRSF FR 8188903106 0072219241
07/22		3,439,451.14	Zero Balance Transfer	TRSF FR 8188703107 0072219211
07/23		436,389.88	Zero Balance Transfer	TRSF FR 8188903106 0072212521
07/23		1,280,987.98	Zero Balance Transfer	TRSF FR 8188703107 0072212491
07/24		88,435.49	Zero Balance Transfer	TRSF FR 8188903106 0072211281
07/24		647,391.09	WIRE TYPE: WIRE IN DATE: 072402 TIME: 1042 CT	6412003700196
			TRN: 020724019477 FDREF/SEQ: 0594000205JB/001848	
			ORIG: W.R. GRACE AND COMPANY ID: 000016001257	
			SND BK: CHASE MANHATTAN BANK ID: 021000021 PMT DET: T	
			EBC OF 02/07/24HOWT	
07/24		1,359,310.43	Zero Balance Transfer	TRSF FR 8188703107 0072211211

# Bank of America



BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/28/2002  
This Statement: 07/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

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## ANALYZED CHECKING

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/25		113,981.71	Zero Balance Transfer	TRSF FR 8188903106 0072211725
07/25		562,665.11	Zero Balance Transfer	TRSF FR 8188703107 0072211697
07/26		737,078.76	Zero Balance Transfer	TRSF FR 8188903106 0072211655
07/26		852,539.76	Zero Balance Transfer	TRSF FR 8188703107 0072211627
07/29		910,143.32	Zero Balance Transfer	TRSF FR 8188903106 0072218633
07/29		2,410,281.67	Zero Balance Transfer	TRSF FR 8188703107 0072218602
07/30		203,970.28	Zero Balance Transfer	TRSF FR 8188903106 0072212639
07/30		2,063,804.38	Zero Balance Transfer	TRSF FR 8188703107 0072212612
07/31		57,559.24	Zero Balance Transfer	TRSF FR 8188903106 0072211657
07/31		649,734.08	Zero Balance Transfer	TRSF FR 8188703107 0072211625

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/01		2,829,474.00	WIRE TYPE:WIRE OUT DATE:070102 TIME:1028 CT TRN:020701023202 FDREF/SEQ:020701023202/000519 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002321
07/02		3,059,427.27	WIRE TYPE:WIRE OUT DATE:070202 TIME:0955 CT TRN:020702016049 FDREF/SEQ:020702016049/000392 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001601
07/03		1,528,631.58	WIRE TYPE:WIRE OUT DATE:070302 TIME:1031 CT TRN:020703021292 FDREF/SEQ:020703021292/000640 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002121
07/05		18,138.36	Foreign Exchange Debit FX DRAW DRFX634445 18514.20 EUR @ 0.9797 ON 20020703	017903001
07/05		926,684.10	WIRE TYPE:WIRE OUT DATE:070502 TIME:1021 CT TRN:020705024535 FDREF/SEQ:020705024535/000454 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	003700245
07/08		2,929,115.69	WIRE TYPE:WIRE OUT DATE:070802 TIME:1013 CT TRN:020708015535 FDREF/SEQ:020708015535/000283 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	003700155
07/09		3,317,276.16	WIRE TYPE:WIRE OUT DATE:070902 TIME:1017 CT TRN:020709015167 FDREF/SEQ:020709015167/000306 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	003700151
07/10		2,095,970.77	WIRE TYPE:WIRE OUT DATE:071002 TIME:1020 CT TRN:020710017491 FDREF/SEQ:020710017491/000434 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	003700174

# Bank of America



BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/28/2002  
This Statement: 07/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

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## ANALYZED CHECKING

### Withdrawals and Debits

#### Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/11		917,600.95	WIRE TYPE:WIRE OUT DATE:071102 TIME:1019 CT TRN:020711017586 FDREF/SEQ:020711017586/000528 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001758
07/12		1,681,236.47	WIRE TYPE:WIRE OUT DATE:071202 TIME:1040 CT TRN:020712021634 FDREF/SEQ:020712021634/000540 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002163
07/15		2,848,380.26	WIRE TYPE:WIRE OUT DATE:071502 TIME:1022 CT TRN:020715019617 FDREF/SEQ:020715019617/000435 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001961
07/16		4,032,439.72	WIRE TYPE:WIRE OUT DATE:071602 TIME:1112 CT TRN:020716021172 FDREF/SEQ:020716021172/000463 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002117
07/17		1,714,999.47	WIRE TYPE:WIRE OUT DATE:071702 TIME:0945 CT TRN:020717013735 FDREF/SEQ:020717013735/000278 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001373
07/18		525.00	Zero Balance Transfer TRSF TO 8188703107	0072200609
07/18		1,206,334.88	Effective Date is 07/11/2002 WIRE TYPE:WIRE OUT DATE:071802 TIME:1108 CT TRN:020718022318 FDREF/SEQ:020718022318/000605 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002231
07/19		2,350,685.40	WIRE TYPE:WIRE OUT DATE:071902 TIME:0953 CT TRN:020719016129 FDREF/SEQ:020719016129/000356 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001612
07/22		3,048,239.72	WIRE TYPE:WIRE OUT DATE:072202 TIME:0940 CT TRN:020722014674 FDREF/SEQ:020722014674/000252 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001467
07/23		2,007,951.06	WIRE TYPE:WIRE OUT DATE:072302 TIME:1024 CT TRN:020723016293 FDREF/SEQ:020723016293/000365 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001629
07/25		319,004.97	Foreign Exchange Debit FX DRAW DRFX099162 319004.97 USD @ 0.0 ON 20020724	0179030008
07/25		3,522,341.21	WIRE TYPE:WIRE OUT DATE:072502 TIME:1110 CT TRN:020725024928 FDREF/SEQ:020725024928/000641 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037002492
07/26		1,113,318.31	WIRE TYPE:WIRE OUT DATE:072602 TIME:1025 CT TRN:020726019536 FDREF/SEQ:020726019536/000435 BNF:W.R. GRACE & CO. ID:016001257 BNF BK:CHASE MAN HATTAN BANK ID:021000021 PMT DET:HOWT	0037001953



# Bank of America



BANK OF AMERICA, N.A.  
231 S. LASALLE STREET  
CHICAGO, IL 60697

Account Number 8188203114  
01 01 142 01 M0000 E# 0  
Last Statement: 06/28/2002  
This Statement: 07/31/2002

Customer Service  
1-800-262-2726

W.R. GRACE & CO.

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## ANALYZED CHECKING

### Withdrawals and Debits

Other Debits - Continued

Date	Customer Posted Reference	Amount	Description	Bank Reference
7/29		2,381,944.32	✓ WIRE TYPE: WIRE OUT DATE: 072902 TIME: 0957 CT TRN: 020729016106 FDREF/SEQ: 020729016106/000338 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN	0037001610
7/30		2,170,173.32	✓ HATTAN BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 073002 TIME: 1014 CT TRN: 020730018935 FDREF/SEQ: 020730018935/000421 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN	0037001893
7/31		2,147,163.30	✓ HATTAN BANK ID: 021000021 PMT DET: HOWT WIRE TYPE: WIRE OUT DATE: 073102 TIME: 0959 CT TRN: 020731020779 FDREF/SEQ: 020731020779/000417 BNF: W.R. GRACE & CO. ID: 016001257 BNF BK: CHASE MAN HATTAN BANK ID: 021000021 PMT DET: HOWT	0037002077

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
06/28	1,430,471.87	233,461.15	07/17	1,156,372.72	7,566.25
07/01	2,323,278.42	25,620.95	07/18	2,392,990.86	79,798.31
07/02	1,417,521.61	104,726.61	07/19	1,389,451.32	167,371.74
07/03	1,111,342.29	87,483.39	07/22	2,051,655.57	21,521.40
07/05	1,766,291.99	163,752.91	07/23	1,761,082.37	173,531.22
07/08	3,161,180.53	39,034.26	07/24	3,856,219.38	2,588,526.73
07/09	2,150,787.08	131,714.10	07/25	691,520.02	17,813.18
07/10	757,998.18	8,785.55	07/26	1,167,820.23	50,100.87
07/11	1,706,320.29	26,166.12	07/29	2,106,300.90	506,135.90
07/12	1,326,602.81	118,302.93	07/30	2,203,902.24	18,546.07
07/15	3,980,667.87	58,367.71	07/31	764,032.26	128,301.36
07/16	1,847,701.80	1,248.25			

# Commercial Checking

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W.R. GRACE & COMPANY  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

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## Commercial Checking

6/29/2002 thru 7/31/2002

Account number: 2000000282172  
Account holder(s): W.R. GRACE & COMPANY  
Taxpayer ID Number: 133461988

### Account Summary

Opening balance 6/29	\$1,962,618.59
Deposits and other credits	77,800,193.41 +
Other withdrawals and service fees	77,749,983.26 -
<b>Closing balance 7/31</b>	<b>\$2,012,828.74</b>

### Deposits and Other Credits

Date	Amount	Description
7/01	1.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C
7/01	5.87	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
7/01	3,700,000.00	✓ FUNDS TRANSFER (ADVICE 020701038557) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/01 OBI=0111 79 ATTN P. LAWI REF=1527800182JB 07/01/02 03:08PM
7/02	3.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
7/02	1,900,000.00	✓ FUNDS TRANSFER (ADVICE 020702034982) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/02 OBI=0111 79 ATTN P. LAWI REF=1048600183JB 07/02/02 04:22PM
7/03	10.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079900005260 GRACE DAVISON
7/03	6,400,000.00	✓ FUNDS TRANSFER (ADVICE 020703032245) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/03 OBI=0111 79 ATTN P. LAWI REF=0903600184JB 07/03/02 03:12PM
7/05	1,000,000.00	✓ FUNDS TRANSFER (ADVICE 020705022857) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/05 OBI=0111 79 ATTN P. LAWI REF=0776900186JB 07/05/02 01:38PM
7/08	0.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2079920005761 W R GRACE AND C

Deposits and Other Credits continued on next page.

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**Deposits and Other Credits** *continued*

Date	Amount	Description
7/08	3,200,000.00	FUNDS TRANSFER (ADVICE 020708028921) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/08 OBI=0111 79 ATTN P. LAWI REF=0844100189JB 07/08/02 03:45PM
7/09	2,600,000.00	FUNDS TRANSFER (ADVICE 020709024252) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/09 OBI=0111 79 ATTN P. LAWI REF=0743500190JB 07/09/02 02:55PM
7/10	900,000.00	FUNDS TRANSFER (ADVICE 020710025513) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/10 OBI=0111 79 ATTN P. LAWI REF=0721400191JB 07/10/02 02:45PM
7/11	9,000,000.00	FUNDS TRANSFER (ADVICE 020711031717) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/11 OBI=0111 79 ATTN P. LAWI REF=0997000192JB 07/11/02 04:43PM
7/12	1,500,000.00	FUNDS TRANSFER (ADVICE 020712029250) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/12 OBI=0111 79 ATTN P. LAWI REF=0871900193JB 07/12/02 03:28PM
7/15	2,800,000.00	FUNDS TRANSFER (ADVICE 020715031098) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/15 OBI=0111 79 ATTN P. LAWI REF=0969500196JB 07/15/02 03:10PM
7/16	2,800,000.00	FUNDS TRANSFER (ADVICE 020716025952) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/16 OBI=0111 79 ATTN P. LAWI REF=0717700197JB 07/16/02 03:11PM
7/17	171.79	ZBA TRANSFER CREDIT TRANSFER FROM 2079900003615 W R GRACE & CO-
7/17	1,600,000.00	FUNDS TRANSFER (ADVICE 020717028205) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/17 OBI=0111 79 ATTN P. LAWI REF=0791800198JB 07/17/02 03:51PM
7/18	6,700,000.00	FUNDS TRANSFER (ADVICE 020718030091) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/18 OBI=0111 79 ATTN P. LAWI REF=0941500199JB 07/18/02 04:21PM
7/19	800,000.00	FUNDS TRANSFER (ADVICE 020719032360) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/19 OBI=0111 79 ATTN P. LAWI REF=0906200200JB 07/19/02 04:17PM

*Deposits and Other Credits continued on next page.*

**Commercial Checking**

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**Deposits and Other Credits** *continued*

Date	Amount	Description
7/22	2,500,000.00	✓ FUNDS TRANSFER (ADVICE 020722025300) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/22 OBI=0111 79 ATTN P. LAWI REF=0740600203JB 07/22/02 03:04PM
7/23	4,700,000.00	✓ FUNDS TRANSFER (ADVICE 020723028629) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/23 OBI=0111 79 ATTN P. LAWI REF=0877700204JB 07/23/02 04:07PM
7/24	2,300,000.00	✓ FUNDS TRANSFER (ADVICE 020724031760) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/24 OBI=0111 79 ATTN P. LAWI REF=1081600205JB 07/24/02 05:14PM
7/25	11,000,000.00	✓ FUNDS TRANSFER (ADVICE 020725032830) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/25 OBI=0111 79 ATTN P. LAWI REF=1152700206JB 07/25/02 04:48PM
7/26	4,800,000.00	✓ FUNDS TRANSFER (ADVICE 020726015655) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/26 OBI=0111 79 ATTN P. LAWI REF=0561700207JB 07/26/02 11:59AM
7/29	1,500,000.00	✓ FUNDS TRANSFER (ADVICE 020729029426) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/29 OBI=0111 79 ATTN P. LAWI REF=0855900210JB 07/29/02 03:29PM
7/30	4,800,000.00	✓ FUNDS TRANSFER (ADVICE 020730034246) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/30 OBI=0111 79 ATTN P. LAWI REF=0932600211JB 07/30/02 04:30PM
7/31	1,300,000.00	✓ FUNDS TRANSFER (ADVICE 020731042904) RCVD FROM JPMORGAN CHASE BA/ ORG=W.R. GRACE AND COMPANY RFB=TEBC OF 02/07/31 OBI=0111 79 ATTN P. LAWI REF=1344700212JB 07/31/02 04:45PM
<b>Total</b>	<b>\$77,800,193.41</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
7/01	175.99	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/01	634.90	✓ ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/01	1,293.21	✓ ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
7/01	11,001.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/01	32,784.67	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/01	61,710.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/01	782,190.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/01	794,357.46	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/02	180.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/02	548.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/02	6,156.34	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/02	9,270.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/02	35,853.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/02	126,426.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/02	493,684.72	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/02	954,456.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/02	2,014,170.57	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/03	444.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/03	520.15	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/03	6,478.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/03	8,970.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/03	9,773.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/03	22,687.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/03	25,322.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/03	134,047.53	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/03	270,130.37	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

*Other Withdrawals and Service Fees continued on next page.*

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/03	595,107.26	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/03	780,081.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	639.73	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/05	4,254.23	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/05	4,587.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/05	8,753.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/05	20,033.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/05	306,799.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/05	708,499.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	895,716.92	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/05	3,850,333.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/08	418.42	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/08	4,671.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/08	7,648.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/08	11,800.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/08	55,831.13	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/08	279,845.97	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/08	462,597.54	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/09	334.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/09	444.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/09	4,970.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/09	12,151.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/09	567,977.41	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C

Other Withdrawals and Service Fees continued on next page.

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
7/09	615,960.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/09	2,354,575.96	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/10	225.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/10	687.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/10	1,774.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/10	4,432.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/10	27,535.03	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/10	28,488.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/10	113,214.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/10	246,579.86	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/10	518,668.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/10	1,356,058.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/11	31.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/11	261.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/11	2,744.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/11	4,453.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/11	5,419.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/11	16,526.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/11	83,941.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/11	133,044.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/11	435,143.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/11	645,301.05	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/11	870,550.24	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*

## Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/12	200.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/12	248.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/12	583.38	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/12	1,686.89	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/12	8,764.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	18,945.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/12	243,048.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/12	804,965.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/12	833,989.23	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/12	1,613,975.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/12	1,975,274.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/12	2,804,166.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/15	246.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/15	9,811.33	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/15	20,821.34	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/15	32,014.75	ZBA TRANSFER DEBIT TRANSFER TO 20799000065006 W R GRACE & CO
7/15	36,335.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/15	51,560.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/15	436,367.52	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/15	810,105.30	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	333.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/16	682.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/16	1,090.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO

Other Withdrawals and Service Fees continued on next page.



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**Other Withdrawals and Service Fees**      *continued*

Date	Amount	Description
7/16	1,171.84	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/16	9,309.62	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/16	12,816.85	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/16	51,654.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/16	331,332.28	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/16	463,005.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/16	681,276.65	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/16	1,120,024.45	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/17	499.07	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/17	11,765.60	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/17	17,834.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/17	37,738.76	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/17	47,318.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/17	126,444.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/17	290,843.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/17	1,042,052.12	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/17	1,533,664.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/18	268.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/18	290.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/18	2,330.36	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/18	6,104.29	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/18	7,480.37	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/18	8,516.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO

*Other Withdrawals and Service Fees continued on next page.*

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
7/18	13,228.81	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/18	19,020.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/18	145,026.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/18	222,368.48	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/18	1,874,648.84	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	0.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/19	310.93	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/19	2,666.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/19	11,641.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/19	19,951.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/19	56,097.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/19	192,915.97	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/19	481,055.52	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/19	2,076,153.92	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/19	2,371,239.24	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/22	234.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/22	1,167.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/22	2,866.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/22	6,668.00	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/22	8,724.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/22	56,713.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/22	265,559.49	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/22	907,615.55	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.

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**Other Withdrawals and Service Fees** *continued*

Date	Amount	Description
7/23	1.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/23	426.38	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/23	1,976.06	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/23	9,873.49	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/23	10,577.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/23	698,940.35	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/23	717,201.04	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/23	1,311,607.93	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/24	708.70	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/24	1,406.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/24	2,624.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/24	20,406.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/24	127,347.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/24	355,542.47	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/24	862,224.08	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/24	1,785,486.10	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/24	2,369,515.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/25	67.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/25	276.31	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/25	4,733.05	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/25	6,457.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/25	12,029.78	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/25	152,613.95	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.

*Other Withdrawals and Service Fees continued on next page.*

# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
7/25	226,791.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/25	393,287.51	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/25	847,670.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/25	1,520,642.83	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/26	69.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/26	1,686.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	4,724.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/26	9,336.12	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/26	14,974.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/26	395,098.01	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
7/26	617,924.03	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/26	1,592,625.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/26	2,389,136.22	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
7/26	3,451,521.99	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/26	4,161,789.82	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/29	266.69	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
7/29	910.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
7/29	10,062.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
7/29	21,057.11	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
7/29	56,500.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
7/29	70,343.61	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/29	417,359.51	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
7/29	873,710.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON

Other Withdrawals and Service Fees continued on next page.